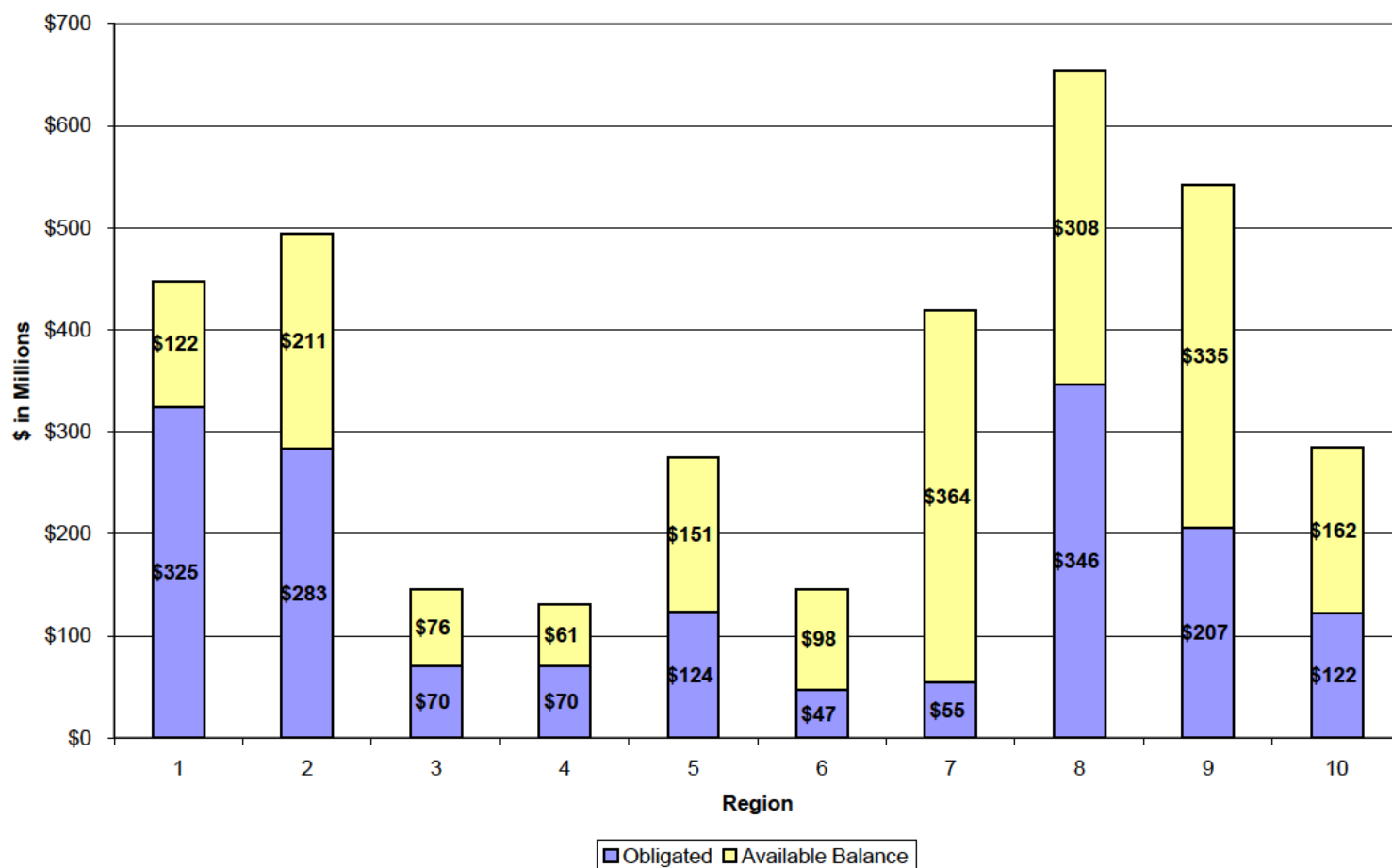


### National Status of Special Accounts

<i>\$ in Millions</i>	Cumulative Through FY 2009	FY 2010	Cumulative to Date
<b>Open and Closed Accounts</b>			988
Open	905	38	943
Closed	43	2	45
<b>Financial Status Summary</b>			
Receipts Collected	\$2,592.56	\$581.79	\$3,174.35
Interest Earned	\$372.33	\$2.08	\$374.40
Receipts Transferred to the Trust Fund	\$11.64	\$0.00	\$11.64
Disbursements	\$1,426.25	\$64.66	\$1,490.91
Unliquidated Obligations	\$184.29	-\$26.07	\$158.22
Available Balance	\$1,342.71	\$545.28	\$1,887.99
<b>Reclassifications</b>			
Reclassifications Planned	N/A	\$37.78	-
Reclassifications	\$105.12	\$0.83	\$105.95
<b>Receipts Transferred to the Trust Fund</b>			
Transfers Planned	N/A	\$3.45	-
Transfers	\$11.64	\$0.00	\$11.64

### Regional SA Utilization (Program to Date)



### Composition of Special Account Available Balances

Available Balance	No. of Accounts		Sum of Available Balance	
Greater than \$10 Million	35	4%	\$1,190,578,394	63%
Between \$500K and \$10 Million	292	30%	\$609,015,276	32%
Less than \$500K	661	67%	\$88,400,553	5%
<b>Total</b>	<b>988</b>		<b>\$1,887,994,223</b>	

### Special Accounts with the Most Available (Top 20)

*\$ In Millions*

Reg	Acct #	Account Name	Account Open Date	Receipts & Interest Earned	Total Obligated	Available Balance	% Planned in CERCLIS
7	07ZY	OMAHA LEAD*	7/11/2003	\$237.82	\$19.10	\$218.72	Deliberative Process Exemption 5
8	08BCRA	LIBBY ASBESTOS SITE	6/12/2008	\$246.56	\$83.52	\$163.04	
9	0901	STRINGFELLOW	8/27/2001	\$123.37	\$30.52	\$92.85	
9	09CA	MONTROSE PV SHELF	5/2/2001	\$85.39	\$20.42	\$64.96	
2	0256	COMBE FILL SOUTH LANDFILL	11/23/2005	\$67.04	\$3.01	\$64.04	
10	102Q	COEUR D'ALENE BASIN RD/RA*	8/26/2003	\$55.07	\$5.40	\$49.68	
9	0958	OPERATING INDUSTRIES, INC., LANDFILL	1/18/1995	\$62.23	\$23.74	\$38.49	
6	06JW04	TAR CREEK (OTTAWA CO) (OU4)*	1/17/2010	\$35.14	\$0.00	\$35.14	
10	10F9	CB/NT ASARCO*	5/4/2001	\$31.40	\$0.00	\$31.40	
7	0737	CHEROKEE COUNTY*	2/20/1997	\$33.91	\$4.24	\$29.67	
9	09M5	SAN GABRIEL VALLEY (AREA 2)	10/29/2001	\$30.14	\$0.55	\$29.59	
2	0284	HUDSON RIVER PCBS	8/23/2002	\$93.01	\$63.62	\$29.39	
7	0736	ORONOGO-DUENWEG MINING BELT*	2/20/1997	\$38.41	\$11.77	\$26.64	
2	0201	LIPARI LANDFILL	8/2/1994	\$79.30	\$58.09	\$21.21	
7	07CR	BIG RIVER MINE TAILINGS/ST. JOE MINERALS CORP.*	7/5/2005	\$20.39	\$0.18	\$20.20	
1	01H3	RAYMARK INDUSTRIES, INC.	7/23/1997	\$31.77	\$12.66	\$19.11	
1	011T	BEEDE WASTE OIL	1/9/2002	\$20.22	\$1.41	\$18.81	
9	09J5	NEWMARK GROUND WATER CONTAMINATION	5/9/2005	\$19.08	\$2.38	\$16.70	
8	0822	SILVER BOW CREEK/BUTTE AREA	12/5/2000	\$20.02	\$3.91	\$16.12	
7	07S2	HASTINGS GROUND WATER CONTAMINATION	10/6/1998	\$19.08	\$3.33	\$15.76	
<b>Total</b>				<b>\$1,349.34</b>	<b>\$347.84</b>	<b>\$1,001.51</b>	

\*Account received funds from recent ASARCO settlement; note Regions are in the process of planning.

### Status of FY 2010 Reclassifications

